

AGENDA ITEM E-01



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated December 22, 2003, in the Amount of \$2,108,653.62 and Payroll in the Amount of \$1,194,484.05

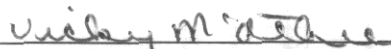
MEETING DATE: January 7, 2004

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures are shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,108,653.62 dated December 22, 2003, which includes PCE/TCE payments of \$1,100.00.

FUNDING: As per attached report.


Vicky McAthie, Finance Director

VM/kb

Attachments

APPROVED: 
H. Dixon Flynn, City Manager

Accounts Payable
Council Report

Page - 1
Date - 12/22/03

As of Thursday	Fund	Name	Amount
12/04/03	00100	General Fund	542,248.39
	00103	Repair & Demolition Fund	1,200.00
	00123	Info Systems Replacement Fund	2,575.23
	00160	Electric Utility Fund	36,333.54
	00161	Utility Outlay Reserve Fund	6,899.61
	00164	Public Benefits Fund	9,948.49
	00170	Waste Water Utility Fund	19,513.51
	00171	Waste Wtr Util-Capital Outlay	34,312.31
	00172	Waste Water Capital Reserve	20.95
	00180	Water Utility Fund	2,543.13
	00181	Water Utility-Capital Outlay	52.73
	00210	Library Fund	3,903.71
	00234	Local Law Enforce Block Grant	146.54
	00270	Employee Benefits	16,164.60
	00310	Worker's Comp Insurance	48,555.96
	00325	Measure K Funds	5.00
	01211	Capital Outlay/General Fund	148.10
	01250	Dial-a-Ride/Transportation	1,478.42
	01410	Expendable Trust	14,199.90
Sum			740,250.12
Total for Week			
Sum			740,250.12

Accounts Payable
Council Report

Page - 1
Date - 12/22/03
Amount

As of Thursday	Fund	Name	Amount
12/11/03	00100	General Fund	618,024.83
	00103	Repair & Demolition Fund	2,384.00
	00123	Info Systems Replacement Fund	3,047.29
	00160	Electric Utility Fund	47,336.51
	00161	Utility Outlay Reserve Fund	5,300.19
	00164	Public Benefits Fund	21,854.32
	00170	Waste Water Utility Fund	10,333.12
	00171	Waste Wtr Util-Capital Outlay	195.00
	00172	Waste Water Capital Reserve	382,866.10
	00180	Water Utility Fund	4,607.88
	00210	Library Fund	10,419.31
	00235	LPD-Public Safety Prog AB 1913	2,489.28
	00270	Employee Benefits	18,976.65
	00310	Worker's Comp Insurance	15,810.35
	00325	Measure K Funds	201,164.17
	00332	IMF(Regional) Streets	3,908.39
	01211	Capital Outlay/General Fund	13,079.47
	01250	Dial-a-Ride/Transportation	6,010.68
	01410	Expendable Trust	504.04-
Sum			1,367,303.50
	00183	Water PCE-TCE	1,100.00
Sum			1,100.00
Total for Week			
Sum			1,368,403.50

Council Report for Payroll

Page -

1


Date -

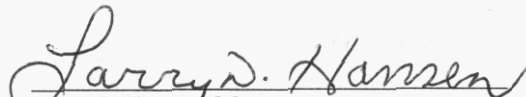
12/22/03

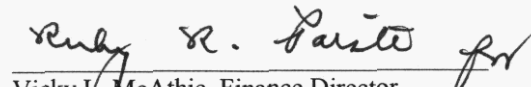
Payroll	Pay Per Date	Co	Name	Gross Pay
-----	-----	-----	-----	-----
-				
Regular	12/07/03	00100	General Fund	912,944.49
		00160	Electric Utility Fund	154,209.15
		00161	Utility Outlay Reserve Fund	3,777.02
		00164	Public Benefits Fund	4,318.85
		00170	Waste Water Utility Fund	76,753.19
		00180	Water Utility Fund	7,482.07
		00210	Library Fund	30,866.60
		00235	LPD-Public Safety Prog AB 1913	1,591.11
		01250	Dial-a-Ride/Transportation	2,541.57

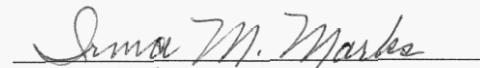
Pay Period Total:				1,194,484.05
Sum				

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J Blackston, City Clerk


Larry D Hansen, Mayor


Vicky L. McAthie, Finance Director


Account Clerk